

Closure Expenses as of June 17, 2020 - if WCN closed by Oct 31, 2020

Leases	Ending date	Approx. Amount Left
Canon Copier	7/1/21	\$4,246.00
Building Lease	11/1/20	included in average
Audian/phone	11/1/22	\$5,060.00
total on leases		<u>\$9,306.00</u>
Bank Balance	Amount as of June 17, 2020	
Operating	\$111,174.00	
Reserve	\$256,764.91	
	<u>\$367,938.91</u>	
Grants to pay back	Balance	
Premera Mary Baroni	\$7,500.00	
Premera SYWTBP	\$109,384.82	
Innovation *	\$25,000.00	full pay out
balance after grant paybacks	<u>\$141,884.82</u>	
operating + reserve =	\$367,938.91	
	<u>-\$141,884.82</u>	
	\$226,054.09	3.909144344 months available